

# GeFONSI Account Activity

**Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND**

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$156,662,934.20		0.0000337209	\$5,290.39	\$229,952.45
10/2/2015	\$156,662,934.20		0.0004706960	\$73,848.85	\$303,801.30
10/3/2015	\$156,662,934.20		0.0000000000	\$0.00	\$303,801.30
10/4/2015	\$156,662,934.20		0.0000000000	\$0.00	\$303,801.30
10/5/2015	\$156,662,934.20		-0.0002676730	(\$42,015.76)	\$261,785.54
10/6/2015	\$156,662,934.20		0.0000075732	\$1,188.42	\$262,973.96
10/7/2015	\$156,662,934.20		-0.0000496205	(\$7,786.74)	\$255,187.22
10/8/2015	\$156,662,934.20		-0.0001037870	(\$16,286.06)	\$238,901.16
10/9/2015	\$156,662,934.20		-0.0000332367	(\$5,214.90)	\$233,686.26
10/10/2015	\$156,662,934.20		0.0000000000	\$0.00	\$233,686.26
10/11/2015	\$156,662,934.20		0.0000000000	\$0.00	\$233,686.26
10/12/2015	\$156,662,934.20		0.0001114160	\$17,480.79	\$251,167.05
10/13/2015	\$156,662,934.20		0.0000636720	\$9,991.03	\$261,158.08
10/14/2015	\$156,662,934.20		0.0004584580	\$71,943.11	\$333,101.19
10/15/2015	\$156,662,934.20		-0.0002621660	(\$41,159.02)	\$291,942.17
10/16/2015	\$156,662,934.20		-0.0000322578	(\$5,063.02)	\$286,879.15
10/17/2015	\$156,662,934.20		0.0000000000	\$0.00	\$286,879.15
10/18/2015	\$156,662,934.20		0.0000000000	\$0.00	\$286,879.15
10/19/2015	\$156,662,934.20		0.0000588008	\$9,228.77	\$296,107.92
10/20/2015	\$156,662,934.20		-0.0001721980	(\$27,028.03)	\$269,079.89
10/21/2015	\$156,662,934.20		0.0000831020	\$13,041.36	\$282,121.25
10/22/2015	\$156,662,934.20		0.0001245260	\$19,543.74	\$301,664.99
10/23/2015	\$156,662,934.20		-0.0002675120	(\$41,989.91)	\$259,675.08
10/24/2015	\$156,662,934.20		0.0000000000	\$0.00	\$259,675.08
10/25/2015	\$156,662,934.20		0.0000000000	\$0.00	\$259,675.08
10/26/2015	\$156,662,934.20		0.0000745651	\$11,700.95	\$271,376.03
10/27/2015	\$156,662,934.20		0.0001598850	\$25,091.44	\$296,467.47
10/28/2015	\$156,662,934.20		-0.0005506230	(\$86,425.46)	\$210,042.01
10/29/2015	\$156,662,934.20		-0.0001563930	(\$24,533.84)	\$185,508.17
10/30/2015	\$156,662,934.20		0.0000012569	\$197.14	\$185,705.31
10/31/2015	\$156,662,934.20		0.0000000000	\$0.00	\$185,705.31

**Monthly Account Totals:** **\$0.00** **(\$38,956.75)**

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